

## Camp Verde Fire District

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26 B Salt Mine Road Phone: 928.567.9401  
P.O. Box 386 Fax: 928.567.2444  
Camp Verde, AZ 86322 [www.campverdefire.org](http://www.campverdefire.org)

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April 2, 2015

Department of Health Services  
Bureau of Emergency Medical Services  
CON and Rates Section  
150 North 18<sup>th</sup> Avenue, Suite 540  
Phoenix, AZ 85007-3248

RE: Camp Verde Fire District Annual ARCR

To whom it may concern:

Enclosed please find our annual ARCR for fiscal year July 1, 2013 – June 30, 2014, if you have questions or need anything else please contact me.

Respectfully,

  
Robyn Cook  
Administrative Manager

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**AMBULANCE REVENUE and COST REPORT**  
**FIRE DISTRICT and SMALL RURAL COMPANY**

**Arizona Department of Health Services**  
**Annual Ambulance Financial Report**

Camp Verde Fire District  
Reporting Ambulance Service

Address: 26B Salt Mine Road  
City: Camp Verde Zip: 86322

**Report Fiscal Year**

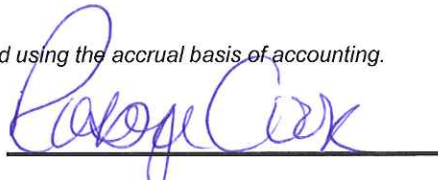
From: July 1, 2013 To: June 30, 2014  
Mo. Day Year Mo. Day Year

*I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.*

*I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.*

*This report has been prepared using the accrual basis of accounting.*

Authorized Signature:



Date:

4/2/15

Print Name and Title:

Robyn Cook, Administrative Manager

Phone:

928-567-9401 Ext 102

Mail to:

Department of Health Services  
Bureau of Emergency Medical Services  
Certificate of Necessity and Rates Section  
150 North 18th Avenue, Suite 540  
Phoenix, AZ 85007-3248  
Telephone: (602) 364-3150  
Fax: (602) 364-3567

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# AMBULANCE REVENUE AND COST REPORT

## FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

Camp Verde Fire District

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

### STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	* (2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:	1,069			1,069
2	Number of BLS Billable Transports:	154			154
3	Number of Loaded Billable Miles:	21,623			21,623
4	Waiting Time (Hr. & Min.):				
5	Canceled (Non-Billable) Runs:				503

### AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue				\$ 1,154,393
7	BLS Base Rate Revenue				166,247
8	Mileage Charge Revenue				275,073
9	Waiting Charge Revenue				
10	Medical Supplies Charge Revenue				-
11	Nurses Charge Revenue				
12	Standby Charge Revenue (Attach Schedule)				
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE			(Post to Page 3, Line 1)	\$ 1,595,713

### SALARY AND WAGE EXPENSE DETAIL

#### GROSS WAGES:

\*\* No. of FTE's

14	Management		\$ 93,331	2.0
15	Paramedics and IEMTs		\$ 382,786	6.0
16	Emergency Medical Technician (EMT)		\$ 287,865	6.0
17	Other Personnel		\$ -	-
18	Payroll Taxes and Fringe Benefits - All Personnel		\$ 243,226	
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)		\$ 1,007,208	14

\* This column reports only those runs where a contracted discount rate was applied.

\*\* Full-time equivalents (F.T.E.) is the sum of all hours for which employees wages were paid during the year divided by 2080.

# AMBULANCE REVENUE AND COST REPORT

## FIRE DISTRICT and SMALL RURAL COMPANY

**AMBULANCE SERVICE ENTITY:**

Camp Verde Fire District

**FOR THE PERIOD**

**FROM:**

July 1, 2013

**TO:**

June 30, 2014

### SCHEDULE OF REVENUES AND EXPENSES

Line No.	DESCRIPTION		
<b>Operating Revenues:</b>			
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	\$ 1,595,713
<u>Settlement Amounts:</u>			
2	AHCCCS		102,307
3	Medicare	7/1/2013 6/30/2014	276,517
4	Subscription Service		
5	Contractual		130,737
6	Other		
7	Total	(Sum of Lines 2 through 6)	509,561
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ 1,086,152
<b>Operating Expenses:</b>			
9	Bad Debt		\$ 279,485
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	1,007,208
11	Professional Services		72,780
12	Travel and Entertainment		-
13	Other General Administrative		10,164
14	Depreciation		-
15	Rent / Leasing		-
16	Building / Station		89,065
17	Vehicle Expense		30,080
18	Other Operating Expense		72,770
19	Cost of Medical Supplies Charged to Patients		-
20	Interest		-
21	Subscription Service Sales Expense		-
22	Total Operating Expense	(Sum of Lines 9 through 21)	1,561,553
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ (475,400)
24	Subscription Contract Sales		-
25	Other Operating Revenue		-
26	Local Supportive Funding		-
27	Other Non-Operating Income (Attach Schedule)		-
28	Other Non-Operating Expense (Attach Schedule)		-
29	NET INCOME or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28)	\$ (475,400)
<b>Provision for Income Taxes:</b>			
30	Federal Income Tax		-
31	State Income Tax		-
32	Total Income Tax	(Line 30, plus Line 31)	-
33	Ambulance Service Net Income (Loss)	(Line 29, minus Line 32)	(475,400)

**Camp Verde Fire District  
BALANCE SHEET - MODIFIED CASH BASIS  
GOVERNMENTAL FUNDS  
June 30, 2014**

	General Fund	Capital Projects Fund	Total Governmental Funds
<b>ASSETS</b>			
Cash and investments	\$ 655,278	\$ 503,725	\$ 1,159,003
Total assets	<u>\$ 655,278</u>	<u>\$ 503,725</u>	<u>\$ 1,159,003</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Total liabilities	-	-	-
Fund balances:			
Committed	404,669	503,725	908,394
Unassigned	<u>250,609</u>	-	<u>250,609</u>
Total fund balances	<u>655,278</u>	<u>503,725</u>	<u>1,159,003</u>
Total liabilities and fund balances	<u>\$ 655,278</u>	<u>\$ 503,725</u>	<u>\$ 1,159,003</u>

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The accompanying notes are an integral part of this financial statement.

**Camp Verde Fire District**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN**  
**FUND BALANCES - MODIFIED CASH BASIS**  
**GOVERNMENTAL FUNDS**  
**Year Ended June 30, 2014**

	General Fund	Capital Projects Fund	Total Governmental Funds
<b>REVENUES</b>			
Property taxes	\$ 2,015,938	\$ -	\$ 2,015,938
Fire district assistance taxes	313,842	-	313,842
Intergovernmental	480,405	-	480,405
Charges for services	792,012	-	792,012
Other revenue	776	-	776
Interest income	<u>1,769</u>	<u>2,066</u>	<u>3,835</u>
Total revenues	<u>3,604,742</u>	<u>2,066</u>	<u>3,606,808</u>
<b>EXPENDITURES</b>			
Current:			
Public safety, fire protection:			
Emergency services	3,253,822	-	3,253,822
Administrative and support services	261,679	-	261,679
Debt service:			
Principal	280,282	-	280,282
Interest	30,666	-	30,666
Capital outlay	<u>61,038</u>	<u>-</u>	<u>61,038</u>
Total expenditures	<u>3,887,487</u>	<u>-</u>	<u>3,887,487</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(282,745)</u>	<u>2,066</u>	<u>(280,679)</u>
<b>OTHER FINANCING SOURCES/(USES)</b>			
Proceeds from equipment lease	401,681	-	401,681
Sale of capital assets	<u>11,218</u>	<u>-</u>	<u>11,218</u>
Total other financing sources and uses	<u>412,899</u>	<u>-</u>	<u>412,899</u>
Net changes in fund balances	130,154	2,066	132,220
Fund balances -- beginning	<u>525,124</u>	<u>501,659</u>	<u>1,026,783</u>
Fund balances -- ending	<u>\$ 655,278</u>	<u>\$ 503,725</u>	<u>\$ 1,159,003</u>

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